United States Bankruptcy Court Eastern District of Pennsylvania

In re: Debtor(s)	ucking, LLC Case No	:17-12184	
		FICATION OF BUSINESS DEB EDING MONTHLY REPORT	TOR
I, <u>Unris</u> my oath, depose(s) an	stopher Blake, bei	ng of full age and duly sworn up	on
2. Thave completed	Debtor(s) in the above referentiand attached a Monthly Finance		
3. All of the informa		Report is complete, true and com-	ect
States Bankruptcy Co	urt, the United States Trustee a	oe filed with the Clerk of the Unit and the Chapter 13 Standing Trus of the United States Bankruptcy	stee
Date:	4/30/2018	CABL	ebtor
Date:	4/30/2018	De	ebtor

IN THE MATTER OF:	ase No. 17-12189
Blake's Trucking LLC	PETITION FILED: 3/29/17
D WKG > 110 - 1	MONTHLY REPORT NO. 1   DON
DEBTOR IN POSSESSION	MONTH ENDED April
	ING "NONE" OR N/A WHERE APPROPRIATE
	DR INDIVIDUALS ENGAGED IN BUSINESS
1. Cash on Hand (on filing date, or there	eafter, from prior reporting period) 1463 76
2. Receipts during Report Period:	
a. Salary and Commissions	167084.3
b. Interest or Dividend Income	N th
c. Real Estate Rental	W/A
d. Other (Describe-Schedule A)	NA
TOTAL RECEIPTS	17.163.73
3. Disbursements:	or W
a. Taxes - IRS	4062.88
<ul> <li>b. Taxes-State, including any sales tax due</li> </ul>	429.78
c. Taxes-Real Estate	None
d. Taxes- Other	NONE
e. Utilities	\$500
f. Mortgage(s) or Rent(s)	NonE
g. Insurance premiums (list type)	83.00
h. Food	41.21
i. Medical	MONE
j. Car loan	NONE
k. Automobile expenses	39816.71

Case 17-12184-ref Doc 143 Filed 03/22/19 Entered 03/22/19 09:35:46 Page 3 of 23 Document MONITH ENDING CASE NO. NONE 1. Clothing m. Gifts - donations (Schedule B) n. Tuitions (Schedule B) o. Other (Describe) TOTAL DISBURSEMENTS 4. Balance at end of reporting period [ (1-2)-3] 5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C. 6. Is all insurance paid up-to-date? Debtor in Possession Checking Account(s): NAME, LOCATION AND NUMBER(S) Exekr Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension: DESCRIBE: SCHEDULE A (2)(d) Other:

## SCHEDULE B

Gifts - donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

CASE NO. 17-12/84	MONTH ENDING April
-------------------	--------------------

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

SIGNATURE OF DEBTOR(S)

4/30/18 DATE

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### Diamond Credit Union

Report Date:

7/14/2018

Name:

BLAKE'S TRUCKING LLC

Search Filter

Transactions for Period-Last 120 Days, Date From 04/01/2018 To 04/30/2018

Account: BUS EASY CHKG(\*\*\*725-S60)

### **Summary Information**

Balance

Available Balance

•

\$3,183.78

\$3,183.78

\$0.00

Minimum Balance

Last Credit Last Debit \$4,200.00 on Jul 12, 2018 \$200.00 on Jul 13, 2018

5154

MICR Routing Number
MICR Account ID(s)

251

Cards Linked to Account

\*\*\*\*\*\*\*5083, \*\*\*\*\*\*\*5109

## **Transaction Detail**

Description	Date	Debit	Credit	Balance
PURCHASE [MORDER] (\$800.00) (Fee \$2.50) TR#1647	04/30/2018	\$802.50		\$14,059.74
SHARE DRAFT 318 Trace # 2692318633 30	04/30/2018	\$3,240.00		\$14,862.24
SHARE DRAFT 317 Trace # 2685378837 30	04/30/2018	\$778.10		\$18,102.24
DOUBLE RUN BR/ACH Paymen/050118/PP	04/30/2018	********	\$4,442.84	\$18,880.34
TURKEY HILL #0244 Q69 READING PA	04/30/2018	\$61.52		\$14,437.50
ASSOCIATED TRUCK PARTS GV	04/30/2018	\$380.00		\$14,499.02
T'FER TO ****25S60.1 HB	04/28/2018	\$200.00		\$14,879.02
MULTIPLE DEPOSIT TR#548 - BUSINESS CHK DEP	04/28/2018	<b>4</b> -0000	\$2,550.00	\$15,079.02
T'FER TO ****25S60.1 HB	04/28/2018	\$500,00	. ,	\$12,529.02
MULTIPLE DEPOSIT TR#1954 - BUSINESS CHK DEP	04/27/2018	φροσιου	\$9,656.40	\$13,029.02
CASH WITHDRAWAL TR#1954	04/27/2018	\$1,429.05	4-9	\$3,372.62
CHARGE FEE TR#14	04/27/2018	\$15.00		\$4,801.67
TRANSFER TR#14	04/27/2018	\$890.73		\$4,816.67
PILOT TRAVEL CEN/PILOTDRAFT/180424	04/25/2018	\$4,962.34		\$5,707.40
NexTrag/PURCHASE/180425/CCD	04/25/2018	\$286,96		\$10,669.74
IRS/USATAXPYMT/042518/CCD	04/25/2018	\$1,219.70		\$10,956.70
COMMWLTHOFPA INT/PAEMPLOYTX/180430	04/25/2018	\$125.56		\$12,176.40
SHARE DRAFT 314 Trace # 2583411749 23	04/23/2018	\$778.10		\$12,301.96
BFDS/INVESTMENT/180420/PPD	04/23/2018	\$261.02		\$13,080.06
	04/23/2018	Ψ201.02	\$4,660.60	\$13,341.08
DOUBLE RUN BR/ACH Paymen/042418/PP	04/23/2018	\$2,316.82	ψ 1,000100	\$8,680.48
MIDWAY TRUCK SERVICE INC BETHEL PA	04/23/2018	\$300.00		\$10,997.30
T'FER TO ****25S60.1 HB	04/21/2018	φυσοισσ	\$3,880.18	\$11,297.30
MULTIPLE DEPOSIT TR#85 - BUSINESS CHK DEP	04/21/2018	\$29.01	ψ5,000110	\$7,417.12
DAIRY QUEEN #11100 READING PA	04/21/2018	\$2,195.00		\$7,446.13
READING AUTO SPRIN READING PA	04/20/2018	\$1,278.91		\$9,641.13
SHARE DRAFT 315	04/20/2018	\$1,276.71	\$4,314.00	\$10,920.04
MULTIPLE DEPOSIT TR#338	04/20/2018	\$15.00	φτ,511.00	\$6,606.04
CHARGE FEE TR#133	04/20/2018	\$1,159.87		\$6,621.04
TRANSFER TR#133				\$7,780.91
COMMWLTHOFPA INT/PAEMPLOYTX/180415	04/20/2018	\$106.25		\$7,887.16
IRS/USATAXPYMT/042018/CCD	04/20/2018	\$1,004.52		\$8,891.68
USPS KIOSK 4169309550 READING PA	04/19/2018	\$14.00		φο,071.00

# 

Description	Date	Debit	Credit	Balance
PILOT TRAVEL CEN/PILOTDRAFT/180417	04/18/2018	\$4,893.37		\$8,905.68
T'FER TO ****25S60.1 HB	04/17/2018	\$200.00		\$13,799.05
T'FER TO ****25S60.1 HB	04/17/2018	\$700.00		\$13,999.05
SHARE DRAFT 311 Trace # 2469382397 16	04/16/2018	\$640.14		\$14,699.05
T'FER TO ****25S60.1 HB	04/16/2018	\$600.00	******	\$15,339.19
DOUBLE RUN BR/ACH Paymen/041718/PP	04/16/2018	****	\$4,811.42	\$15,939.19
AUTOZONE #5295 READING PA	04/16/2018	\$299.92		\$11,127.77
ASSOCIATED TRUCK PARTS GV	04/16/2018	\$599.96		\$11,427.69
BRADLEY UNITED TIRE POTTSTOWN PA	04/16/2018	\$1,400.00		\$12,027.65
BERMAN FREIGHTLINER LEESPORT PA	04/16/2018	\$300.45		\$13,427.65
WM SUPERCENTER # READING PA	04/14/2018	\$9.80		\$13,728.10
CASH WITHDRAWAL TR#731	04/14/2018	\$600.00		\$13,737.90
SHARE DRAFT 312	04/13/2018	\$1,234.77		\$14,337.90
T'FER TO ****25S60.1 HB	04/13/2018	\$200.00		\$15,572.67
ATM WITHDRAWAL	04/13/2018	\$350.00		\$15,772.67
COMMWLTHOFPA INT/PAEMPLOYTX/180415	04/13/2018	\$91.89		\$16,122.67
IRS/USATAXPYMT/041318/CCD	04/13/2018	\$849.98		\$16,214.56
T'FER TO ****25S60.1 HB	04/13/2018	\$300.00		\$17,064.54
CHARGE FEE TR#12	04/13/2018	\$15.00		\$17,364.54
TRANSFER TR#12	04/13/2018	\$911.53		\$17,379.54
MULTIPLE DEPOSIT TR#1449 - BUSINESS CHK DEP	04/12/2018		\$15,568.44	\$18,291.07
TURKEY HILL #308 BIRDSBORO PA	04/11/2018	\$200.00		\$2,722.63
ATM WITHDRAWAL	04/11/2018	\$200.00		\$2,922.63
T'FER TO ****25S60.1 HB	04/11/2018	\$300.00		\$3,122.63
PILOT TRAVEL CEN/PILOTDRAFT/180410	04/11/2018	\$4,401.46		\$3,422.63
SHARE DRAFT 307 Trace # 2390462540 10	04/10/2018	\$1,263.88		\$7,824.09
T'FER TO ****25S60.1 HB	04/10/2018	\$200.00		\$9,087.97
ACHMA VISB/BILL PYMNT/180409/WEB	04/10/2018	\$196.54		\$9,287.97
GIBBONS FASTAG ROYERSFORD PA	04/09/2018	\$119.00		\$9,484.51
SHARE DRAFT 308 Trace # 2381170926 09	04/09/2018	\$486.84		\$9,603.51
DOUBLE RUN BR/ACH Paymen/041018/PP	04/09/2018		\$2,623.09	\$10,090.35
USTIRES.COM LINDEN NJ	04/09/2018	\$2,495.00		\$7,467.26
USTIRES.COM LINDEN NJ	04/09/2018	\$80.00		\$9,962.26
ATM WITHDRAWAL	04/09/2018	\$500.00		\$10,042.26
ASSOCIATED TRUCK PARTS GV	04/09/2018	\$187.30		\$10,542.26
CASH WITHDRAWAL TR#1674	04/06/2018	\$1,500.00		\$10,729.56
MULTIPLE DEPOSIT TR#1667 - BUSINESS CHK DEP	04/06/2018		\$11,846.00	\$12,229.56
COMMWLTHOFPA INT/PAEMPLOYTX/180331	04/06/2018	\$106.08		\$383.56
CHARGE FEE TR#1465	04/05/2018	\$15.00		\$489.64
TRANSFER TR#1465	04/05/2018	\$714.56		\$504.64
TFR TO BUSINESS ACCT	04/05/2018		\$1,500.00	\$1,219.20
WAIVED FEE	04/05/2018		\$28.00	(\$280.80)
Overdraft Protection For Check No. 304	04/05/2018	\$28.00		(\$308.80)
SHARE DRAFT 304 Trace # 2325490745 05	04/05/2018	\$3,000.00		(\$280.80)
SHARE DRAFT 301 Trace # 2327654613 05	04/05/2018	\$600.00		\$2,719.20
SHARE DRAFT 300 Trace # 2326387126 05	04/05/2018	\$1,900.00		\$3,319.20
IRS/USATAXPYMT/040518/CCD	04/05/2018	\$988.68		\$5,219.20
T'FER TO ****25S60.1 HB	04/05/2018	\$500.00		\$6,207.88
SHARE DRAFT 305 Trace # 2305976012 04	04/04/2018	\$975.00		\$6,707.88
SHARE DRAFT 303 Trace # 2316063391 04	04/04/2018	\$1,101.00		\$7,682.88
SHARE DRAFT 302 Trace # 2317152427 04	04/04/2018	\$380.00		\$8,783.88
MTATB VIOLATION/ACH TRAN/040418/WE	04/04/2018	\$117.00		\$9,163.88
PILOT TRAVEL CEN/PILOTDRAFT/180403	04/04/2018	\$5,586.68		\$9,280.88

Description	Date	Debit	Credit	Balance
USPS KIOSK 4169309550 READING PA	04/04/2018	\$13.40		\$14,867.56
USPS KIOSK 4169309550 READING PA	04/04/2018	\$10.00		\$14,880.96
STTC #03 READING READING PA	04/03/2018	\$267.00		\$14,890.96
SHARE DRAFT 298 Trace # 2289050420 03	04/03/2018	\$805.80		\$15,157.96
VIVINT/VIVINT/040318/PPD	04/03/2018	\$122.00		\$15,963.76
CONIFERINSUR2634/prem 03-30/040318	04/03/2018	\$82.00		\$16,085.76
Sunrise Logistic/Vdr Pymt/040318/C	04/03/2018		\$2,496.00	\$16,167.76
T'FER TO ****25S60.1 HB	04/02/2018	\$400.00		\$13,671.76
SHARE DRAFT 306	04/02/2018	\$3,092.00		\$14,071.76
E-ZPass MA/8776277745/180401/WEB	04/02/2018	\$66.10		\$17,163.76
DOUBLE RUN BR/ACH Paymen/040318/PP	04/02/2018		\$2,909.44	\$17,229.86

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### Diamond Credit Union

Report Date:

7/14/2018

Name:

BLAKE'S TRUCKING LLC

Search Filter

Transactions for Period-Last 120 Days, Date From 04/01/2018 To 04/30/2018

Account: BUS EASY CHKG(\*\*\*725-S60.1)

### **Summary Information**

**Balance** \$202.38

Available Balance

Minimum Balance \$0.00

\$58.38

Last Credit Last Debit \$200.00 on Jul 13, 2018

\$1,099.57 on Jul 13, 2018

Cards Linked to Account

\*\*\*\*\*\*\*5091, \*\*\*\*\*\*\*5117

#### **Transaction Detail**

Description	Date	Debit	Credit	Balance
SO *TYNSLEY'S MOBIL BRUNSWICK GA	04/30/2018	\$826.69		\$99.69
T'FER FROM ****25S60 HB	04/28/2018		\$200.00	\$926.38
T'FER FROM ****25S60 HB	04/28/2018		\$500.00	\$726.38
U-HAUL-OF-READING #81161 READING PA	04/23/2018	\$29.11		\$226.38
BB OF BORDENTOWN #104 BORDENTOWN NJ	04/23/2018	\$76.77		\$255.49
PENN 80 MILTON GARAGE MILTON PA	04/23/2018	\$224.46		\$332.26
PETRO #314 BORDENTOWN BORDENTOWN NJ	04/23/2018	\$250.00		\$556.72
T'FER FROM ****25S60 HB	04/23/2018		\$300.00	\$806.72
INTUIT *QB ONLINE 800-286-6800 CA	04/21/2018	\$53.00		\$506.72
MULTIPLE DEPOSIT TR#338	04/20/2018		\$500.00	\$559.72
THE HICKORY HOUSE HARDEEVILLE SC	04/18/2018	\$12.20		\$59.72
ATM WITHDRAWAL	04/17/2018	\$103.95		\$71.92
STAR GARAGE HARDEEVILLE SC	04/17/2018	\$1,234.71		\$175.87
T'FER FROM ****25S60 HB	04/17/2018		\$200.00	\$1,410.58
T'FER FROM ****25S60 HB	04/17/2018		\$700.00	\$1,210.58
R AND K REPAIR SERVICES I	04/17/2018	\$129.92		\$510.58
T'FER FROM ****25S60 HB	04/16/2018		\$600.00	\$640.50
DAVIS TRUCK REPAIR INC LUMBERTON NC	04/14/2018	\$405.42		\$40.50
T'FER FROM ****25S60 HB	04/13/2018		\$200.00	\$445.92
SUNOCO 0362594400 PHILADELPHIA PA	04/13/2018	\$207.89		\$245.92
T'FER FROM ****25S60 HB	04/13/2018		\$300.00	\$453.81
BB OF RUTHER GLEN #46 RUTHER GLEN	04/13/2018	\$108.00		\$153.81
SUNOCO 0362594400 PHILADELPHIA PA	04/12/2018	\$74.00		\$261.81
TIMZ DIESEL LLC SOMERSET PA	04/12/2018	\$479.35		\$335.81
T'FER FROM ****25S60 HB	04/11/2018		\$300.00	\$815.16
MAPLE CITY TIRE 814-634-0545 PA	04/10/2018	\$100.00		\$515.16
T'FER FROM ****25S60 HB	04/10/2018		\$200.00	\$615.16
RIDGE PETROLEUM PHILADELPHIA PA	04/05/2018	\$200.00		\$415.16
T'FER FROM ****25S60 HB	04/05/2018		\$500.00	\$615.16
NEW JERSEY E-ZPASS NEWARK NJ	04/03/2018	\$300.00		\$115.16
T'FER FROM ****25S60 HB	04/02/2018		\$400.00	\$415.16
DAT SOLUTIONS 800-328-530	04/02/2018	\$34.95		\$15.16
SUNOCO 0362594400 PHILADELPHIA PA	04/02/2018	\$100.00	•	\$50.11
PAM DELAWARE DOT PRKG WEB	04/02/2018	\$96.50		\$150.11
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Diamond Credit Union

**Description**NEW JERSEY E-ZPASS NEWARK NJ

Date 04/02/2018

**Debit** \$500.00

Credit

**Balance** \$246.61

In re: Debtor(s)

United States Bankruptcy Court Eastern District of Pennsylvania

Blake's Ti	ruckingill	Case No.: 17-1218	4
		·	
	Debtor(s)	: CERTIFICATION OF BUREGARDING MONTHL	
	,	4	,
ny oath, depose(s)	shopher Bland say(s):	ake, being of full age and	duly sworn upon
		S. V.	
1. I am the busine	ess Debtor(s) in the al	pove referenced matter.	
2. I have complete	ed and attached a Mo	nthly Financial Report for the	month of
3. All of the infor		y Financial Report is complete	
States Bankruptcy	Court, the United Sta	nents shall be filed with the C tes Trustee and the Chapter 13 ction 704(8) of the United Sta	Standing Trustee
Date:	5/31/2018		Debtor
Date:	5/31/2018		Debtor

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IN THE MATTER OF: Ca	ase No. 17-12184	
Blake's Trucking LLC	PETITION FILED: 3/29/1	1
	MONTHLY REPORT NO. M	ay
DEBTOR IN POSSESSION	MONTH ENDED MO	.4
ALL ITEMS MUST BE ANSWERED USI	ING "NONE" OR N/A WHERE APP	ROPRIATE
CHAPTER MONTHLY REPORT FO	R INDIVIDUALS ENGAGED IN BU	<u>JSINESS</u>
1. Cash on Hand (on filing date, or therea	fter, from prior reporting period) 14	104634
2. Receipts during Report Period:	* ac - 53	
a. Salary and Commissions	19365.30	e :
b. Interest or Dividend Income	MA	
c. Real Estate Rental	NIA	www.
d. Other (Describe-Schedule A)	NA	
TOTAL RECEIPTS		19365.34
3. Disbursements:		
a. Taxes – IRS	5412.8	Mr.a.1.8
b. Taxes-State, including any sales tax due	558.2	
c. Taxes- Real Estate	None	<del>dens sin</del> s
d. Taxes- Other	NONE	
e. Utilities	\$500	
f. Mortgage(s) or Rent(s)	NOVE	
g. Insurance premiums (list type)	2484.85	
h. Food	NONE	o <del>lang</del> a
l. Medical	HONE	
j. Car loan	None	
k. Automobile expenses	70637-62	

Case 17-12184-ref Doc 143 Filed 03/22/		Desc Main
CASE NO. 17-1210	Page 12 of 23  MONTH ENDING	MAY
1. Clothing	MONE	
m. Gifts - donations (Schedule B)	NA	
n. Tuitions (Schedule B)	NA	
o. Other (Describe)	NOWE	
TOTAL DISBURSEMENTS	79593.47	
4. Balance at end of reporting period [ (	1-2)-3] 3183-78	
<ol> <li>Are you paying all your debts (post fi obligations and amounts due at end of</li> </ol>	ling) as they are incurred? If not, list outs f current period on Schedule C.	tanding
6. Is all insurance paid up-to-date?	YES	
Debtor in Possession Checking Account(	s):	
NAME, LOCATION AND NUMBER	).	
BRANCH Excler	Vient Private CV Call	- Union
Debtor in Possession Savings Account(s)	and Investments, including IRA's, Keogh,	
DESCRIBE: WY	The investments, including IRA's, Keogh,	Pension:
BRANCH: NA	A STATE OF THE STA	
SCHEDULE A		
(2)(d) Other:		
	S.,	
SCHEDIT		
SCHEDULE B		
Gifts - donations/Name(s) of recipient(s):	I	
Tuition(s) list name and school(e)		

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CASE NO	MONTH ENDING	MAY
SCHEDULE C		
Outstanding obligations: (List payee and date incurred)		

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

SIGNATURE OF DEBTOR(S)

S31/18 DATE

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**Diamond Credit Union** 

Report Date:

7/14/2018

Name:

BLAKE'S TRUCKING LLC

Search Filter

Transactions for Period-Last 90 Days, Date From 05/01/2018 To 05/31/2018

Account: BUS EASY CHKG(\*\*\*725-S60.1)

### **Summary Information**

**Balance** \$202.38

Available Balance

Minimum Balance

\$0.00

\$58.38

Last Credit

\$200.00 on Jul 13, 2018

Last Debit

\$1,099.57 on Jul 13, 2018

Cards Linked to Account

\*\*\*\*\*\*\*5091, \*\*\*\*\*\*\*5117

### **Transaction Detail**

D 1.1		<b>5.11</b>		
Description	Date	Debit	Credit	Balance
SUNOCO 0362594400 PHILADELPHIA PA	05/30/2018	\$200.00		\$207.11
T'FER FROM ****25S60 HB	05/29/2018		\$200.00	\$407.11
BB OF RUTHER GLEN #46 RUTHER GLEN	05/26/2018	\$108.00		\$207.11
107 EXPRESS FITZGERALD GA	05/25/2018	\$200.01		\$315.11
SPEEDWAY1 GC 64070063 DOUGLASVILLE	05/25/2018	\$149.90		\$515.12
T'FER FROM ****25S60 HB	05/24/2018		\$400.00	\$665.02
SUNOCO 0362594400 PHILADELPHIA PA	05/22/2018	\$205.08		\$265.02
T'FER FROM ****25S60 HB	05/21/2018		\$250.00	\$470.10
INTUIT *QB ONLINE 800-286-6800 CA	05/21/2018	\$53.00		\$220.10
SPEEDWAY 06808 PHILADELPHIA PA	05/18/2018	\$202.37		\$273.10
T'FER FROM ****25S60 HB	05/18/2018		\$200.00	\$475.47
SPEEDWAY 06796 PHILADELPHIA PA	05/16/2018	\$200.00		\$275.47
USPS.COM CLICKNSHIP 800-344-7779 DC	05/16/2018	\$13.40		\$475.47
T'FER FROM ****25S60 HB	05/15/2018		\$100.00	\$488.87
SUNOCO 0768002800 PHILADELPHIA PA	05/11/2018	\$200.00		\$388.87
DAVIS TRUCK REPAIR INC LUMBERTON NC	05/10/2018	\$172.13		\$588.87
FLYING J #627 BRUNSWICK GA	05/09/2018	\$10.69		\$761.00
WM SUPERCENTER # WALTERBORO SC	05/09/2018	\$53.05		\$771.69
MULTIPLE DEPOSIT TR#313 - BUSINESS CASH DEP	05/09/2018		\$500.00	\$824.74
T'FER FROM ****25S60 HB	05/09/2018		\$60.00	\$324.74
T'FER FROM ****25S60 HB	05/08/2018		\$200.00	\$264.74
SUNOCO 0004971811 PHILADELPHIA PA	05/07/2018	\$300.00		\$64.74
T'FER FROM ****25S60 HB	05/07/2018		\$200.00	\$364.74
DAT SOLUTIONS 800-328-530	05/02/2018	\$34.95		\$164.74
SUNOCO 0362594400 PHILADELPHIA PA	05/02/2018	\$200.00		\$199.69
T'FER FROM ****25S60 HB	05/02/2018		\$300.00	\$399.69

United States Bankruptcy Court Eastern District of Pennsylvania

Edition District of Pennsylvania
In re: Debtor(s) Blake's Trucking, LLC: Case No.: 17-12184
CERTIFICATION OF BUSINESS DEBTOR  REGARDING MONTHLY REPORT
I, Christopher Blake, being of full age and duly sworn upon my oath, depose(s) and say(s):
1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.
This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.
Date: 6 30 /2018 Debtor

Debtor

Date:

# Case 17-12184-ref Doc 143 Filed 03/22/19 Entered 03/22/19 09:35:46 Desc Main Document Page 16 of 23

IN THE MATTER OF: Ca	se No. 17-12184
Blake's Trucking LLC	PETITION FILED: 3/29/17
	MONTHLY REPORT NO. June
DEBTOR IN POSSESSION	MONTH ENDED The
ALL ITEMS MUST BE ANSWERED US	ING "NONE" OR N/A WHERE APPROPRIATE
CHAPTER MONTHLY REPORT FO	R INDIVIDUALS ENGAGED IN BUSINESS
1. Cash on Hand (on filing date, or therea	ofter, from prior reporting period) 4917.30
2. Receipts during Report Period:	
a. Salary and Commissions	15200-83
b. Interest or Dividend Income	NA
c. Real Estate Rental	NA
d. Other (Describe-Schedule A)	NA
TOTAL RECEIPTS	15200.83
3. Disbursements:	. <del>)</del>
a. Taxes – IRS	3570.54
b. Taxes-State, including any sales tax due	311.42
c. Taxes- Real Estate	None
d. Taxes-Other	NONE
e. Utilities	\$500
f. Mortgage(s) or Rent(s)	None
g. Insurance premiums (list type)	8330.79
h. Food	34.94
i. Medical	NONE \$100.50
j. Car loan	NONE
k. Automobile expenses	3822a,67

Case 17-12184-ref	Document	2/19 Entered 03/22/19 0	9:35:46 Desc Main
CASE NO.	Document	Page 17 of 23  MONTH ENDING	June
`I. Clothir	ng	None	
m. Gifts	- donations (Schedule B)	NA	
n. Tuitio	ns (Schedule B)	NA	
o. Other	(Describe)	NONE	
I JATOT	DISBURSEMENTS	51068.86	
4. Balance at	t end of reporting period [(1	-2)-3] 11394-14	
5. Are you po obligation	aying all your debts (post fil is and amounts due at end o	ling) as they are incurred? If not, f current period on Schedule C.	list outstanding
6. Is all insur	rance paid up-to-date?	165	
Debtor in Pos	ssession Checking Account(s	s):	
NAME, LO	OCATION AND NUMBER	((s) Diamond Crea	de Unió
BRANCH	· · · · · · · · · · · · · · · · · · ·		
Debtor in Poss	session Savings Account(s)	and Investments, including IRA's	Kanah Danai
DESCRIBI		MA	reogn, rension:
BRANCH:	N	VA.	
SCHEDULE A	_		
(2)(d) Other:			
<u>SCHEDULE B</u>			
Gifts - donation	s/Name(s) of recipient(s):		
Tultion(s) list nan	ne and school(s):	,	

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CASE NO	MONTH ENDING	Tre
SCHEDULE C		
Outstanding obligations: (List payee and date incurred)		

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

SIGNATURE OF DEBTOR(S)

6/30/18 DATE

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### Diamond Credit Union

Report Date:

7/14/2018

Name:

BLAKE'S TRUCKING LLC

Search Filter

Transactions for Period-Last 60 Days, Date From 06/01/2018 To 06/30/2018

Account: BUS EASY CHKG(\*\*\*725-S60)

### **Summary Information**

**Balance** \$3,183.78

Available Balance

\$3,183.78

**Minimum Balance** 

\$0.00

Last Credit Last Debit \$4,200.00 on Jul 12, 2018 \$200.00 on Jul 13, 2018

MICR Routing Number

154

MICR Account ID(s)

7251

Cards Linked to Account

\*\*\*\*\*\*\*5083, \*\*\*\*\*\*\*5109

### **Transaction Detail**

MOES SW GRILL #6227 READING PA         66/30/2018         \$34,94         \$11,394,14           SHARE DRAFT 348 Trace # 3555134020 29         66/29/2018         \$334,24         \$11,429,08           CHARGE FEE TR#186         66/29/2018         \$15.00         \$11,763,32           TRANSFER TR#186         66/29/2018         \$25.00         \$12,766.91           PILOT TRAVEL CEN/PILOTDRAFT/180626         66/27/2018         \$25.00         \$12,766.91           RS/USATAXPYMT/062718/CCD         66/27/2018         \$167.40         \$15,873.86           CONIFERINSUR2634/Prem 66/25/602718         66/27/2018         \$82.00         \$16,041.26           COMMWLTHOFPA INT/PAEMPLOYTX/180630         66/27/2018         \$24.56         \$16,123.26           MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP         66/26/2018         \$5,735.96         \$16,147.82           Sunrise Logistic/Vdr Pymt/062618/C         66/26/2018         \$300.00         \$5,763.86           USPS.COM CLICKNSHIP 800-344-7779 DC         66/26/2018         \$300.00         \$7,083.86           USPS.COM CLICKNSHIP 800-344-7779 DC         66/26/2018         \$30.00         \$7,083.86           USPS.COM CLICKNSHIP 800-344-7779 DC         66/26/2018         \$30.00         \$3,713.26         \$11,040.86           USPS.COM CLICKNSHIP 800-344-7779 DC         66/25/2018 </th <th>Description</th> <th>Date</th> <th>Debit</th> <th>Credit</th> <th>Balance</th>	Description	Date	Debit	Credit	Balance
CHARGE FEE TR#186	MOE'S SW GRILL #6227 READING PA	06/30/2018	\$34.94		\$11,394.14
TRANSFER TR#186         06/29/2018         \$928.59         \$11,778.32           SUNOCO 0362594400 PHILADELPHIA PA         06/28/2018         \$25.00         \$12,706.91           PILOT TRAVEL CEN/PILOTDRAFT/180626         06/27/2018         \$2,916.95         \$12,956.91           PILOT TRAVEL CEN/PILOTDRAFT/180620         06/27/2018         \$16,44         \$15,873.86           CONIFERINSUR2634/Prem 06/25/062718         06/27/2018         \$82.00         \$16,041.26           COMMWLTHOFPA INT/PAEMPLOYTIX/180630         06/27/2018         \$24.56         \$16,123.26           MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP         06/26/2018         \$3,648.00         \$10,411.86           TFER TO ****25S60.1 HB         06/26/2018         \$300.00         \$6,763.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$3,325.62         \$7,083.96           TFER TO *****25S60.1         \$6/26/2018         \$3,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$631.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$300.00         \$7,397.07           TFER TO ****25S60.1 HB         06/25/2018         \$300.00         \$7,390.77           DUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$300.00	SHARE DRAFT 348 Trace # 3555134020 29	06/29/2018	\$334.24		\$11,429.08
SUNOCO 0362594400 PHILADELPHIA PA         06/28/2018         \$250.00         \$12,706.91           PILOT TRAVEL CEN/PILOTDRAFT/180626         06/27/2018         \$2,916.95         \$12,956.91           IRS/USATAXPYMT/062718/CCD         06/27/2018         \$167.40         \$15,873.80           CONIFERINSUR2634/Prem 06/25/062718         06/27/2018         \$82.00         \$16,041.26           COMMWLTHOFPA INT/PAEMPLOYTX/180630         06/27/2018         \$24.56         \$16,123.26           MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP         06/26/2018         \$3,648.00         \$10,411.86           Sunrise Logistic/Vdr Pymt/062618/C         06/26/2018         \$300.00         \$10,411.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$300.00         \$7,063.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$33,325.62         \$7,083.96           TFER TO ****25S60.1 HB         06/26/2018         \$33,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$631.48         \$11,040.95           AUTOZONE #5295 READING PA         06/25/2018         \$62.97         \$7,327.80           ATM WITHDRAWAL         06/25/2018         \$500.00         \$7,690.77           DIESEL SERVICE INC READING PA         06/25/2018         \$500.00<	CHARGE FEE TR#186	06/29/2018	\$15.00		\$11,763.32
PILOT TRAVEL CEN/PILOTDRAFT/180626         06/27/2018         \$2,916.95         \$12,956.91           IRS/USATAXPYMT/062718/CCD         06/27/2018         \$167.40         \$15,873.86           CONIFERINSUR2634/Prem 06/25/062718         06/27/2018         \$82.00         \$16,041.26           COMMWLTHOFPA INT/PAEMPLOYTX/180630         06/27/2018         \$82.00         \$16,143.26           MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP         06/26/2018         \$5,735.96         \$16,147.82           Sunrise Logistic/Vdr Pymt/062618/C         06/26/2018         \$300.00         \$3,648.00         \$10,411.86           TFER TO ****25S60.1 HB         06/26/2018         \$300.00         \$6,763.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$20.10         \$7,063.86           TFER TO *****25S60.1         06/26/2018         \$631.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$631.48         \$11,041.06           AUTOZONE #5295 READING PA         06/25/2018         \$300.00         \$7,393.78           ATM WITHDRAWAL         06/25/2018         \$500.00         \$7,393.79           DOSESEL SERVICE INC READING PA         06/23/2018         \$1,18.53         \$8,190.77           DIESEL SERVICE INC READING PA         06/22/2018         \$5,000.	TRANSFER TR#186	06/29/2018	\$928.59		\$11,778.32
RS/USATAXPYMT/062718/CCD	SUNOCO 0362594400 PHILADELPHIA PA	06/28/2018	\$250.00		\$12,706.91
CONIFERINSUR2634/Prem 06/25/062718         06/27/2018         \$82.00         \$16,041.26           COMMWLTHOFPA INT/PAEMPLOYTX/180630         06/27/2018         \$24.56         \$16,123.26           MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP         06/26/2018         \$5,735.96         \$16,147.82           Sumise Logistic/Vdr Pymt/062618/C         06/26/2018         \$3,00.00         \$6,763.86           TFER TO ****25S60.1 HB         06/26/2018         \$300.00         \$7,063.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$20.10         \$7,063.86           TFER TO ****25S60.1         06/26/2018         \$3,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$631.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$3,713.26         \$11,041.06           AUTOZONE #5295 READING PA         06/25/2018         \$62.97         \$7,327.80           ATM WITHIDRAWAL         06/25/2018         \$300.00         \$7,390.77           TFER TO ****25S60.1 HB         06/25/2018         \$500.00         \$7,999.30           MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP         06/22/2018         \$1,518.53         \$14,709.30           NexTracp/PURCHASE/180622/CCD         06/22/2018         \$286.96 <t< td=""><td>PILOT TRAVEL CEN/PILOTDRAFT/180626</td><td>06/27/2018</td><td>\$2,916.95</td><td></td><td>\$12,956.91</td></t<>	PILOT TRAVEL CEN/PILOTDRAFT/180626	06/27/2018	\$2,916.95		\$12,956.91
COMMWLTHOFPA INT/PAEMPLOYTX/180630         06/27/2018         \$24.56         \$16,123.26           MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP         06/26/2018         \$5,735.96         \$16,147.82           Sunrise Logistic/Vdr Pymt/062618/C         06/26/2018         \$300.00         \$10,411.86           TFER TO ****25S60.1 HB         06/26/2018         \$300.00         \$6,763.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$20.10         \$7,063.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$3,325.62         \$7,063.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$3,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$631.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$62.97         \$7,327.80           AUTOZONE #5295 READING PA         06/25/2018         \$300.00         \$7,390.77           TFER TO ****25S60.1 HB         06/25/2018         \$500.00         \$7,390.77           DIESEL SERVICE INC READING PA         06/23/2018         \$1,518.53         \$14,709.30           NeXTraq/PURCHASE/180622/CCD         06/22/2018         \$286.96         \$871.45           VIVINIT/VIVINT/062218/PD         06/22/2018         \$12.200	IRS/USATAXPYMT/062718/CCD	06/27/2018	\$167.40		\$15,873.86
MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP         06/26/2018         \$5,735.96         \$16,147.82           Sumrise Logistic/Vdr Pymt/062618/C         06/26/2018         \$3,648.00         \$10,411.86           TFER TO ****25S60.1 HB         06/26/2018         \$300.00         \$6,763.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$20.10         \$7,063.86           TFER TO ****25S60.1         06/26/2018         \$3,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$61.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$300.00         \$7,327.80           AUTOZONE #5295 READING PA         06/25/2018         \$62.97         \$7,327.80           ATM WITHDRAWAL         06/25/2018         \$300.00         \$7,390.77           TFER TO ****25560.1 HB         06/25/2018         \$500.00         \$7,690.77           DIESEL SERVICE INC READING PA         06/22/2018         \$5,000.00         \$9,709.30           NexTrad/PURCHASE/180622/CCD         06/22/2018         \$5,000.00         \$13,837.85         \$14,709.30           NexTrad/PURCHASE/180622/CCD         06/22/2018         \$286.96         \$871.45           VIVINIT/VIVINT/062218/PPD         06/22/2018         \$50.00         \$1,	CONIFERINSUR2634/Prem 06/25/062718	06/27/2018	\$82.00		\$16,041.26
Sumrise Logistic/Vdr Pymt/062618/C         06/26/2018         \$3,648.00         \$10,411.86           TFER TO ****25S60.1 HB         06/26/2018         \$300.00         \$6,763.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$20.10         \$7,063.86           TFER TO ****25S60.1         06/26/2018         \$3,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$631.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$62.97         \$3,713.26         \$11,041.06           AUTOZONE #5295 READING PA         06/25/2018         \$300.00         \$7,390.77           TFER TO ****25560.1 HB         06/25/2018         \$300.00         \$7,390.77           TFER TO ****25560.1 HB         06/25/2018         \$500.00         \$7,390.77           CASH WITHDRAWAL         06/22/2018         \$5,000.00         \$9,709.30           MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP         06/22/2018         \$13,837.85         \$14,709.30           NexTraq/PURCHASE/180622/CCD         06/22/2018         \$286.96         \$871.45           VIVINT/VIVINT/062218/PPD         06/22/2018         \$500.00         \$1,158.41           TFER TO ****25S60.1 HB         06/22/2018         \$500.00         \$1,1280.41	COMMWLTHOFPA INT/PAEMPLOYTX/180630	06/27/2018	\$24.56		\$16,123.26
TFER TO ****25S60.1 HB         06/26/2018         \$300.00         \$6,763.86           USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$20.10         \$7,063.86           TFER TO ****25S60.1         06/26/2018         \$3,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$631.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$3,713.26         \$11,041.06           AUTOZONE #5295 READING PA         06/25/2018         \$300.00         \$7,390.77           ATM WITHDRAWAL         06/25/2018         \$300.00         \$7,390.77           TFER TO ****25S60.1 HB         06/25/2018         \$500.00         \$7,690.77           DIESEL SERVICE INC READING PA         06/23/2018         \$1,518.53         \$8,190.77           CASH WITHDRAWAL         06/22/2018         \$5,000.00         \$9,709.30           MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP         06/22/2018         \$13,837.85         \$14,709.30           NexTraq/PURCHASE/180622/CCD         06/22/2018         \$286.96         \$871.45           VIVINT/VIVINT/062218/PPD         06/22/2018         \$500.00         \$1,158.41           TFER TO ****25S60.1 HB         06/22/2018         \$500.00         \$1,280.41           ATM WIT	MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP	06/26/2018		\$5,735.96	\$16,147.82
USPS.COM CLICKNSHIP 800-344-7779 DC         06/26/2018         \$20.10         \$7,063.86           TFER TO ****25S60.1         06/26/2018         \$3,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$631.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$3,713.26         \$11,041.06           AUTOZONE #5295 READING PA         06/25/2018         \$62.97         \$7,327.80           ATM WITHDRAWAL         06/25/2018         \$300.00         \$7,990.77           TFER TO ****25S60.1 HB         06/25/2018         \$500.00         \$7,690.77           DESEL SERVICE INC READING PA         06/23/2018         \$1,518.53         \$8,190.77           CASH WITHDRAWAL         06/22/2018         \$5,000.00         \$9,709.30           MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP         06/22/2018         \$13,837.85         \$14,709.30           NexTracyPURCHASE/180622/CCD         06/22/2018         \$286.96         \$871.45           VIVINIT/VIVINT/062218/PPD         06/22/2018         \$12.00         \$1,158.41           ATM WITHDRAWAL         06/22/2018         \$500.00         \$1,780.41           ATM WITHDRAWAL         06/22/2018         \$500.00         \$1,780.41           ATM WITHDRAWAL	Sunrise Logistic/Vdr Pymt/062618/C	06/26/2018		\$3,648.00	\$10,411.86
TFER TO ****25S60.1         06/26/2018         \$3,325.62         \$7,083.96           SHARE DRAFT 341 Trace # 3486418677 25         06/25/2018         \$631.48         \$10,409.58           DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$3,713.26         \$11,041.06           AUTOZONE #5295 READING PA         06/25/2018         \$62.97         \$7,327.80           ATM WITHDRAWAL         06/25/2018         \$300.00         \$7,390.77           TFER TO ****25S60.1 HB         06/25/2018         \$500.00         \$7,690.77           DIESEL SERVICE INC READING PA         06/23/2018         \$1,518.53         \$8,190.77           CASH WITHDRAWAL         06/22/2018         \$5,000.00         \$9,709.30           MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP         06/22/2018         \$13,837.85         \$14,709.30           NexTraq/PURCHASE/180622/CCD         06/22/2018         \$286.96         \$871.45           VIVINT/VINT/062218/PPD         06/22/2018         \$122.00         \$1,158.41           ATM WITHDRAWAL         06/22/2018         \$500.00         \$1,780.41           ATM WITHDRAWAL         06/22/2018         \$500.00         \$1,780.41           ATM WITHDRAWAL         06/22/2018         \$179.00         \$2,280.41           ATM WITHDRAWAL         06/21/2018 <td>T'FER TO ****25S60.1 HB</td> <td>06/26/2018</td> <td>\$300.00</td> <td></td> <td>\$6,763.86</td>	T'FER TO ****25S60.1 HB	06/26/2018	\$300.00		\$6,763.86
SHARE DRAFT 341 Trace # 3486418677 25       06/25/2018       \$631.48       \$10,409.58         DOUBLE RUN BR/ACH Paymen/062618/PP       06/25/2018       \$3,713.26       \$11,041.06         AUTOZONE #5295 READING PA       06/25/2018       \$62.97       \$7,327.80         ATM WITHDRAWAL       06/25/2018       \$300.00       \$7,390.77         TFER TO ****25S60.1 HB       06/25/2018       \$500.00       \$7,690.77         DIESEL SERVICE INC READING PA       06/23/2018       \$1,518.53       \$8,190.77         CASH WITHDRAWAL       06/22/2018       \$5,000.00       \$9,709.30         MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP       06/22/2018       \$13,837.85       \$14,709.30         NexTraq/PURCHASE/180622/CCD       06/22/2018       \$286.96       \$871.45         VIVINT/VIVINT/062218/PPD       06/22/2018       \$122.00       \$1,158.41         TFER TO ****25S60.1 HB       06/22/2018       \$500.00       \$1,280.41         ATM WITHDRAWAL       06/22/2018       \$500.00       \$1,780.41         PA DRIVER & VEHICLE SERV       06/22/2018       \$179.00       \$2,280.41         ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$66.07       \$3,120.43         PIL	USPS.COM CLICKNSHIP 800-344-7779 DC	06/26/2018	\$20.10		\$7,063.86
DOUBLE RUN BR/ACH Paymen/062618/PP         06/25/2018         \$3,713.26         \$11,041.06           AUTOZONE #5295 READING PA         06/25/2018         \$62.97         \$7,327.80           ATM WITHDRAWAL         06/25/2018         \$300.00         \$7,390.77           TFER TO ****25S60.1 HB         06/25/2018         \$500.00         \$7,690.77           DIESEL SERVICE INC READING PA         06/23/2018         \$1,518.53         \$8,190.77           CASH WITHDRAWAL         06/22/2018         \$5,000.00         \$9,709.30           MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP         06/22/2018         \$13,837.85         \$14,709.30           NexTraq/PURCHASE/180622/CCD         06/22/2018         \$286.96         \$871.45           VIVINIT/VIVINT/062218/PPD         06/22/2018         \$122.00         \$1,158.41           TFER TO ****25S60.1 HB         06/22/2018         \$500.00         \$1,280.41           ATM WITHDRAWAL         06/22/2018         \$500.00         \$1,780.41           PA DRIVER & VEHICLE SERV         06/22/2018         \$179.00         \$2,280.41           ATM WITHDRAWAL         06/21/2018         \$400.00         \$2,459.41           BFDS/INVESTMENT/180620/PPD         06/21/2018         \$261.02         \$2,859.41           TURKEY HILL #0244 Q69 READING PA	T'FER TO ****25S60.1	06/26/2018	\$3,325.62		\$7,083.96
AUTOZONE #5295 READING PA ATM WITHDRAWAL O6/25/2018 S300.00 S7,390.77 TFER TO ****25S60.1 HB O6/25/2018 S500.00 S7,690.77 DIESEL SERVICE INC READING PA O6/23/2018 S1,518.53 S8,190.77 CASH WITHDRAWAL O6/22/2018 S5,000.00 S9,709.30 MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP O6/22/2018 NexTraq/PURCHASE/180622/CCD O6/22/2018 S286.96 S871.45 VIVINT/VIVINT/062218/PPD O6/22/2018 S13,837.85 S14,709.30 S1,158.41 TFER TO ****25S60.1 HB O6/22/2018 S500.00 S1,158.41 TFER TO ****25S60.1 HB O6/22/2018 S500.00 S1,280.41 ATM WITHDRAWAL O6/22/2018 S500.00 S1,780.41 PA DRIVER & VEHICLE SERV O6/22/2018 S179.00 S2,280.41 ATM WITHDRAWAL O6/21/2018 S400.00 S2,280.41 ATM WITHDRAWAL O6/21/2018 S400.00 S2,2859.41 TURKEY HILL #0244 Q69 READING PA O6/21/2018 S66.07 S3,120.43 PILOT TRAVEL CEN/PILOTDRAFT/180619	SHARE DRAFT 341 Trace # 3486418677 25	06/25/2018	\$631.48		\$10,409.58
ATM WITHDRAWAL 06/25/2018 \$300.00 \$7,390.77 TFER TO ****25S60.1 HB 06/25/2018 \$500.00 \$7,690.77 DIESEL SERVICE INC READING PA 06/23/2018 \$1,518.53 \$8,190.77 CASH WITHDRAWAL 06/22/2018 \$5,000.00 \$9,709.30 MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP 06/22/2018 \$13,837.85 \$14,709.30 NexTraq/PURCHASE/180622/CCD 06/22/2018 \$286.96 \$871.45 VIVINT/VIVINT/062218/PPD 06/22/2018 \$122.00 \$1,158.41 TFER TO ****25S60.1 HB 06/22/2018 \$500.00 \$1,280.41 ATM WITHDRAWAL 06/22/2018 \$500.00 \$1,780.41 PA DRIVER & VEHICLE SERV 06/22/2018 \$179.00 \$2,280.41 ATM WITHDRAWAL 06/21/2018 \$400.00 \$2,459.41 BFDS/INVESTMENT/180620/PPD 06/21/2018 \$261.02 \$2,859.41 TURKEY HILL #0244 Q69 READING PA 06/21/2018 \$66.07 \$3,120.43 PILOT TRAVEL CEN/PILOTDRAFT/180619 06/20/2018 \$4,796.33 \$3,186.50	DOUBLE RUN BR/ACH Paymen/062618/PP	06/25/2018		\$3,713.26	\$11,041.06
T'FER TO ****25S60.1 HB       06/25/2018       \$500.00       \$7,690.77         DIESEL SERVICE INC READING PA       06/23/2018       \$1,518.53       \$8,190.77         CASH WITHDRAWAL       06/22/2018       \$5,000.00       \$9,709.30         MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP       06/22/2018       \$13,837.85       \$14,709.30         NexTraq/PURCHASE/180622/CCD       06/22/2018       \$286.96       \$871.45         VIVINT/VIVINT/062218/PPD       06/22/2018       \$122.00       \$1,158.41         T'FER TO ****25S60.1 HB       06/22/2018       \$500.00       \$1,280.41         ATM WITHDRAWAL       06/22/2018       \$500.00       \$1,780.41         PA DRIVER & VEHICLE SERV       06/22/2018       \$179.00       \$2,280.41         ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	AUTOZONE #5295 READING PA	06/25/2018	\$62.97		\$7,327.80
DIESEL SERVICE INC READING PA       06/23/2018       \$1,518.53       \$8,190.77         CASH WITHDRAWAL       06/22/2018       \$5,000.00       \$9,709.30         MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP       06/22/2018       \$13,837.85       \$14,709.30         NexTraq/PURCHASE/180622/CCD       06/22/2018       \$286.96       \$871.45         VIVINT/VIVINT/062218/PPD       06/22/2018       \$122.00       \$1,158.41         TFER TO ****25S60.1 HB       06/22/2018       \$500.00       \$1,280.41         ATM WITHDRAWAL       06/22/2018       \$500.00       \$1,780.41         PA DRIVER & VEHICLE SERV       06/22/2018       \$179.00       \$2,280.41         ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	ATM WITHDRAWAL	06/25/2018	\$300.00		\$7,390.77
CASH WITHDRAWAL       06/22/2018       \$5,000.00       \$9,709.30         MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP       06/22/2018       \$13,837.85       \$14,709.30         NexTraq/PURCHASE/180622/CCD       06/22/2018       \$286.96       \$871.45         VIVINT/VIVINT/062218/PPD       06/22/2018       \$122.00       \$1,158.41         TFER TO ****25S60.1 HB       06/22/2018       \$500.00       \$1,280.41         ATM WITHDRAWAL       06/22/2018       \$500.00       \$1,780.41         PA DRIVER & VEHICLE SERV       06/22/2018       \$179.00       \$2,280.41         ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	T'FER TO ****25S60.1 HB	06/25/2018	\$500.00		\$7,690.77
MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP       06/22/2018       \$13,837.85       \$14,709.30         NexTraq/PURCHASE/180622/CCD       06/22/2018       \$286.96       \$871.45         VIVINT/VIVINT/062218/PPD       06/22/2018       \$122.00       \$1,158.41         T'FER TO ****25S60.1 HB       06/22/2018       \$500.00       \$1,280.41         ATM WITHDRAWAL       06/22/2018       \$500.00       \$1,780.41         PA DRIVER & VEHICLE SERV       06/22/2018       \$179.00       \$2,280.41         ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	DIESEL SERVICE INC READING PA	06/23/2018	\$1,518.53		\$8,190.77
NexTraq/PURCHASE/180622/CCD       06/22/2018       \$286.96       \$871.45         VIVINT/VIVINT/062218/PPD       06/22/2018       \$122.00       \$1,158.41         TFER TO ****25S60.1 HB       06/22/2018       \$500.00       \$1,280.41         ATM WITHDRAWAL       06/22/2018       \$500.00       \$1,780.41         PA DRIVER & VEHICLE SERV       06/22/2018       \$179.00       \$2,280.41         ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	CASH WITHDRAWAL	06/22/2018	\$5,000.00		\$9,709.30
VIVINT/VIVINT/062218/PPD       06/22/2018       \$122.00       \$1,158.41         TFER TO ****25S60.1 HB       06/22/2018       \$500.00       \$1,280.41         ATM WITHDRAWAL       06/22/2018       \$500.00       \$1,780.41         PA DRIVER & VEHICLE SERV       06/22/2018       \$179.00       \$2,280.41         ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP	06/22/2018		\$13,837.85	\$14,709.30
T'FER TO ****25S60.1 HB       06/22/2018       \$500.00       \$1,280.41         ATM WITHDRAWAL       06/22/2018       \$500.00       \$1,780.41         PA DRIVER & VEHICLE SERV       06/22/2018       \$179.00       \$2,280.41         ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	NexTraq/PURCHASE/180622/CCD	06/22/2018	\$286.96		\$871.45
ATM WITHDRAWAL 06/22/2018 \$500.00 \$1,780.41 PA DRIVER & VEHICLE SERV 06/22/2018 \$179.00 \$2,280.41 ATM WITHDRAWAL 06/21/2018 \$400.00 \$2,459.41 BFDS/INVESTMENT/180620/PPD 06/21/2018 \$261.02 \$2,859.41 TURKEY HILL #0244 Q69 READING PA 06/21/2018 \$66.07 \$3,120.43 PILOT TRAVEL CEN/PILOTDRAFT/180619 06/20/2018 \$4,796.33 \$3,186.50	VIVINT/VIVINT/062218/PPD	06/22/2018	\$122.00		\$1,158.41
PA DRIVER & VEHICLE SERV 06/22/2018 \$179.00 \$2,280.41 ATM WITHDRAWAL 06/21/2018 \$400.00 \$2,459.41 BFDS/INVESTMENT/180620/PPD 06/21/2018 \$261.02 \$2,859.41 TURKEY HILL #0244 Q69 READING PA 06/21/2018 \$66.07 \$3,120.43 PILOT TRAVEL CEN/PILOTDRAFT/180619 06/20/2018 \$4,796.33 \$3,186.50	T'FER TO ****25S60.1 HB	06/22/2018	\$500.00		\$1,280.41
ATM WITHDRAWAL       06/21/2018       \$400.00       \$2,459.41         BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	ATM WITHDRAWAL	06/22/2018	\$500.00		\$1,780.41
BFDS/INVESTMENT/180620/PPD       06/21/2018       \$261.02       \$2,859.41         TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	PA DRIVER & VEHICLE SERV	06/22/2018	\$179.00		
TURKEY HILL #0244 Q69 READING PA       06/21/2018       \$66.07       \$3,120.43         PILOT TRAVEL CEN/PILOTDRAFT/180619       06/20/2018       \$4,796.33       \$3,186.50	ATM WITHDRAWAL	06/21/2018	\$400.00		\$2,459.41
PILOT TRAVEL CEN/PILOTDRAFT/180619 06/20/2018 \$4,796.33 \$3,186.50	BFDS/INVESTMENT/180620/PPD	06/21/2018	\$261.02		\$2,859.41
·	TURKEY HILL #0244 Q69 READING PA	06/21/2018	\$66.07		\$3,120.43
IRS/USATAXPYMT/062018/CCD 06/20/2018 \$809.30 \$7,982.83	PILOT TRAVEL CEN/PILOTDRAFT/180619	06/20/2018	\$4,796.33		•
	IRS/USATAXPYMT/062018/CCD	06/20/2018	\$809.30		\$7,982.83

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Description	Date	Debit	Credit	Balance
COMMWLTHOFPA INT/PAEMPLOYTX/180615	06/20/2018	\$90.15		\$8,792.13
T'FER TO ****25S60.1 HB	06/20/2018	\$200.00		\$8,882.28
Sunrise Logistic/Vdr Pymt/061918/C	06/19/2018		\$6,006.00	\$9,082.28
SHARE DRAFT 340	06/18/2018	\$3,855.00		\$3,076.28
DOUBLE RUN BR/ACH Paymen/061918/PP	06/18/2018		\$5,869.29	\$6,931.28
ASSOCIATED TRUCK PARTS GV	06/18/2018	\$242.00		\$1,061.99
SHARE DRAFT 338 Trace # 3365735400 15	06/15/2018	\$631.48		\$1,303.99
SHARE DRAFT 339	06/15/2018	\$866.97		\$1,935.47
CHARGE FEE TR#20	06/15/2018	\$15.00		\$2,802.44
TRANSFER TR#20	06/15/2018	\$840.94		\$2,817.44
MULTIPLE DEPOSIT TR#1605 - BUSINESS CHK DEP	06/14/2018		\$2,550.00	\$3,658.38
IPFS866-412-2560/IPFSPMTMDB/061418	06/14/2018	\$3,729.58		\$1,108.38
PILOT TRAVEL CEN/PILOTDRAFT/180612	06/13/2018	\$744.12		\$4,837.96
IRS/USATAXPYMT/061318/CCD	06/13/2018	\$1,110.80		\$5,582.08
COMMWLTHOFPA INT/PAEMPLOYTX/180615	06/13/2018	\$114.94		\$6,692.88
WAWA 166 00001669 READING PA	06/13/2018	\$200.00		\$6,807.82
SHARE DRAFT 337 Trace # 3314584104 12	06/12/2018	\$1,378.44		\$7,007.82
BERMAN FREIGHTLINER LEESPORT PA	06/12/2018	\$100.54		\$8,386.26
SHARE DRAFT 336 Trace # 3280634181 11	06/11/2018	\$1,257.62		\$8,486.80
SHARE DRAFT 335 Trace # 3272193556 11	06/11/2018	\$631.48		\$9,744.42
CONIFERINSUR2634/prem 06-07/061118	06/11/2018	\$4,138.00		\$10,375.90
DOUBLE RUN BR/ACH Paymen/061218/PP	06/11/2018		\$4,292.77	\$14,513.90
TURKEY HILL #0244 Q69 READING PA	06/11/2018	\$59.40		\$10,221.13
CHARGE FEE TR#567	06/08/2018	\$15.00		\$10,280.53
TRANSFER TR#567	06/08/2018	\$1,084.54		\$10,295.53
Merchants Mutual/InsPremium/180607	06/08/2018	\$381.21		\$11,380.07
T'FER TO ****25S60.1 HB	06/07/2018	\$300.00		\$11,761.28
MULTIPLE DEPOSIT TR#1610 - BUSINESS CHK DEP	06/07/2018		\$8,510.31	\$12,061.28
IRS/USATAXPYMT/060718/CCD	06/07/2018	\$727.54		\$3,550.97
ACHMA VISB/BILL PYMNT/180606/WEB	06/07/2018	\$195.00		\$4,278.51
ATM WITHDRAWAL	06/06/2018	\$80.00		\$4,473.51
ATM WITHDRAWAL	06/06/2018	\$220.00		\$4,553.51
PILOT TRAVEL CEN/PILOTDRAFT/180605	06/06/2018	\$4,247.44		\$4,773.51
COMMWLTHOFPA INT/PAEMPLOYTX/180615	06/06/2018	\$81.77		\$9,020.95
T'FER TO ****25S60.1 HB	06/06/2018	\$350.00		\$9,102.72
BFR HYDRAULICS 610-8322040 PA	06/05/2018	\$66.91		\$9,452.72
GL SAYRE INC CONSHOHOCKEN PA	06/05/2018	\$375.56		\$9,519.63
SHARE DRAFT 333 Trace # 3161540789 04	06/04/2018	\$484.86		\$9,895.19
IRS/USATAXPYMT/052918/CCD	06/04/2018	\$137.50		\$10,380.05
IRS/USATAXPYMT/052918/CCD	06/04/2018	\$1,618.00	** *** **	\$10,517.55
DOUBLE RUN BR/ACH Paymen/060518/PP	06/04/2018		\$2,132.11	\$12,135.55
TIRENETUSA 2157451400 PA	06/04/2018	\$1,108.00		\$10,003.44
SHARE DRAFT 334	06/02/2018	\$1,042.57		\$11,111.44
J J KELLER & ASSOCIATES	06/02/2018	\$42.89		\$12,154.01
J J KELLER & ASSOCIATES	06/02/2018	\$42.89	Φ0.41<.***	\$12,196.90
MULTIPLE DEPOSIT TR#2194 - BUSINESS CHK DEP	06/01/2018	do co #0	\$8,416.74	\$12,239.79
SHARE DRAFT 328	06/01/2018	\$262.50		\$3,823.05
CHARGE FEE TR#697	06/01/2018	\$15.00		\$4,085.55
TRANSFER TR#697	06/01/2018	\$716.75		\$4,100.55
CHECK TO - COMMONWEALTH OF PA	06/01/2018	\$6,000.00		\$4,817.30

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### Diamond Credit Union

Report Date:

7/14/2018

Name:

BLAKE'S TRUCKING LLC

Search Filter

Transactions for Period-Last 30 Days

Account: BUS EASY CHKG(\*\*\*725-S60)

### **Summary Information**

**Balance** \$3,183.78

Available Balance

Minimum Balance

\$0.00

\$3,183.78

Last Credit

\$4,200.00 on Jul 12, 2018

Last Debit

\$200.00 on Jul 13, 2018

MICR Routing Number

. . . . 54

MICR Account ID(s)

51

Cards Linked to Account

\*\*\*\*\*\*\*5083, \*\*\*\*\*\*\*5109

### **Transaction Detail**

Description	Date	Debit	Credit	Balance
T'FER TO ****25S60.1 HB	07/13/2018	\$200.00		\$3,183.78
SHARE DRAFT 356 Trace # 3737251189 13	07/13/2018	\$778.10		\$3,383.78
SHARE DRAFT 354 Trace # 3738012332 13	07/13/2018	\$2,603.88		\$4,161.88
SHARE DRAFT 357	07/13/2018	\$1,140.10		\$6,765.76
MIDWAY TRUCK SERVICE BETHEL PA	07/13/2018	\$381.59		\$7,905.86
T'FER TO ****25S60.1 HB	07/12/2018	\$300.00		\$8,287.45
SHARE DRAFT 345 Trace # 3728728517 12	07/12/2018	\$1,101.00		\$8,587.45
MULTIPLE DEPOSIT TR#767 - BUSINESS CHK DEP	07/12/2018		\$4,200.00	\$9,688.45
TURKEY HILL #0244 Q69 READING PA	07/12/2018	\$55.01		\$5,488.45
T'FER TO ****25S60.1 HB	07/11/2018	\$979.10		\$5,543.46
PILOT TRAVEL CEN/PILOTDRAFT/180710	07/11/2018	\$685.65		\$6,522.56
IRS/USATAXPYMT/071118/CCD	07/11/2018	\$454.76		\$7,208.21
COMMWLTHOFPA INT/PAEMPLOYTX/180715	07/11/2018	\$57.34		\$7,662.97
SHARE DRAFT 353 Trace # 3676440502 10	07/10/2018	\$911.89		\$7,720.31
SHARE DRAFT 346 Trace # 3680723058 10	07/10/2018	\$600.00		\$8,632.20
SHARE DRAFT 343 Trace # 3692416004 10	07/10/2018	\$760.00		\$9,232.20
SHARE DRAFT 352 Trace # 3654529382 09	07/09/2018	\$2,995.45		\$9,992.20
SHARE DRAFT 351 Trace # 3670141095 09	07/09/2018	\$2,830.69		\$12,987.65
T'FER TO ****25S60.1 HB	07/09/2018	\$400.00		\$15,818.34
MIDWAY TRUCK SERVICE BETHEL PA	07/09/2018	\$27.49		\$16,218.34
MULTIPLE DEPOSIT TR#402 - BUSINESS CHK DEP	07/07/2018		\$8,300.00	\$16,245.83
PURCHASE [MORDER] (\$800.00) (Fee \$2.50) TR#1827	07/06/2018	\$802.50		\$7,945.83
SHARE DRAFT 347 Trace # 3649435193 06	07/06/2018	\$631.48		\$8,748.33
IPFS866-412-2560/IPFSPMTMDB/070618	07/06/2018	\$3,729.58		\$9,379.81
T'FER TO ****25S60.1 HB	07/05/2018	\$550.00		\$13,109.39
T'FER TO ****25S60.1 HB	07/05/2018	\$300.00		\$13,659.39
PILOT TRAVEL CEN/PILOTDRAFT/180703	07/05/2018	\$3,141.11		\$13,959.39
ACHMA VISB/BILL PYMNT/180704/WEB	07/05/2018	\$394.68		\$17,100.50
IRS/USATAXPYMT/070518/CCD	07/05/2018	\$520.00		\$17,495.18
COMMWLTHOFPA INT/PAEMPLOYTX/180630	07/05/2018	\$53.57		\$18,015.18
ATM WITHDRAWAL	07/05/2018	\$200.00		\$18,068.75
Sunrise Logistic/Vdr Pymt/070318/C	07/03/2018		\$6,336.00	\$18,268.75

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Description	Date	Debit	Credit	Balance
TURKEY HILL #0244 Q69 READING PA	07/03/2018	\$59.46		\$11,932.75
BERMAN FREIGHTLINER LEESPORT PA	07/03/2018	\$49.40		\$11,992.21
SHARE DRAFT 349	07/02/2018	\$4,020.00		\$12,041.61
MULTIPLE DEPOSIT TR#686 - BUSINESS CHK DEP	07/02/2018		\$4,667.47	\$16,061.61
MOE'S SW GRILL #6227 READING PA	06/30/2018	\$34.94		\$11,394.14
SHARE DRAFT 348 Trace # 3555134020 29	06/29/2018	\$334.24		\$11,429.08
CHARGE FEE TR#186	06/29/2018	\$15.00		\$11,763.32
TRANSFER TR#186	06/29/2018	\$928.59		\$11,778.32
SUNOCO 0362594400 PHILADELPHIA PA	06/28/2018	\$250.00		\$12,706.91
PILOT TRAVEL CEN/PILOTDRAFT/180626	06/27/2018	\$2,916.95		\$12,956.91
IRS/USATAXPYMT/062718/CCD	06/27/2018	\$167.40		\$15,873.86
CONIFERINSUR2634/Prem 06/25/062718	06/27/2018	\$82.00		\$16,041.26
COMMWLTHOFPA INT/PAEMPLOYTX/180630	06/27/2018	\$24.56		\$16,123.26
MULTIPLE DEPOSIT TR#300 - BUSINESS CHK DEP	06/26/2018		\$5,735.96	\$16,147.82
Sunrise Logistic/Vdr Pymt/062618/C	06/26/2018		\$3,648.00	\$10,411.86
T'FER TO ****25S60.1 HB	06/26/2018	\$300.00		\$6,763.86
USPS.COM CLICKNSHIP 800-344-7779 DC	06/26/2018	\$20.10		\$7,063.86
T'FER TO ****25S60.1	06/26/2018	\$3,325.62		\$7,083.96
SHARE DRAFT 341 Trace # 3486418677 25	06/25/2018	\$631.48		\$10,409.58
DOUBLE RUN BR/ACH Paymen/062618/PP	06/25/2018		\$3,713.26	\$11,041.06
AUTOZONE #5295 READING PA	06/25/2018	\$62.97		\$7,327.80
ATM WITHDRAWAL	06/25/2018	\$300.00		\$7,390.77
T'FER TO ****25S60.1 HB	06/25/2018	\$500.00		\$7,690.77
DIESEL SERVICE INC READING PA	06/23/2018	\$1,518.53		\$8,190.77
CASH WITHDRAWAL	06/22/2018	\$5,000.00		\$9,709.30
MULTIPLE DEPOSIT TR#628 - BUSINESS CHK DEP	06/22/2018		\$13,837.85	\$14,709.30
NexTraq/PURCHASE/180622/CCD	06/22/2018	\$286.96		\$871.45
VIVINT/VIVINT/062218/PPD	06/22/2018	\$122.00		\$1,158.41
T'FER TO ****25S60.1 HB	06/22/2018	\$500.00		\$1,280.41
ATM WITHDRAWAL	06/22/2018	\$500.00		\$1,780.41
PA DRIVER & VEHICLE SERV	06/22/2018	\$179.00		\$2,280.41
ATM WITHDRAWAL	06/21/2018	\$400.00		\$2,459.41
BFDS/INVESTMENT/180620/PPD	06/21/2018	\$261.02		\$2,859.41
TURKEY HILL #0244 Q69 READING PA	06/21/2018	\$66.07		\$3,120.43
PILOT TRAVEL CEN/PILOTDRAFT/180619	06/20/2018	\$4,796.33		\$3,186.50
IRS/USATAXPYMT/062018/CCD	06/20/2018	\$809.30		\$7,982.83
COMMWLTHOFPA INT/PAEMPLOYTX/180615	06/20/2018	\$90.15		\$8,792.13
T'FER TO ****25S60.1 HB	06/20/2018	\$200.00		\$8,882.28
Sunrise Logistic/Vdr Pymt/061918/C	06/19/2018		\$6,006.00	\$9,082.28
SHARE DRAFT 340	06/18/2018	\$3,855.00		\$3,076.28
DOUBLE RUN BR/ACH Paymen/061918/PP	06/18/2018		\$5,869.29	\$6,931.28
ASSOCIATED TRUCK PARTS GV	06/18/2018	\$242.00		\$1,061.99
SHARE DRAFT 338 Trace # 3365735400 15	06/15/2018	\$631.48		\$1,303.99
SHARE DRAFT 339	06/15/2018	\$866.97		\$1,935.47
CHARGE FEE TR#20	06/15/2018	\$15.00		\$2,802.44
TRANSFER TR#20	06/15/2018	\$840.94		\$2,817.44

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Diamond Credit Union

Report Date:

7/14/2018

Name:

BLAKE'S TRUCKING LLC

Search Filter

Transactions for Period-Last 30 Days

Account: BUS EASY CHKG(\*\*\*725-S60.1)

### **Summary Information**

Balance

Available Balance

**Minimum Balance** 

\$202.38

\$58.38

\$0.00

Last Credit

\$200.00 on Jul 13, 2018

Last Debit

\$1,099.57 on Jul 13, 2018

Cards Linked to Account

\*\*\*\*\*\*\*5091, \*\*\*\*\*\*\*5117

### **Transaction Detail**

Description	Date	Debit	Credit	Balance
T'FER FROM ****25S60 HB	07/13/2018		\$200.00	\$202.38
SPIRIT AIRL 4870181559773	07/13/2018	\$1,099.57		\$2.38
SUNOCO 0362594400 PHILADELPHIA PA	07/12/2018	\$304.29		\$1,101.95
T'FER FROM ****25S60 HB	07/12/2018		\$300.00	\$1,406.24
T'FER FROM ****25S60 HB	07/11/2018		\$979.10	\$1,106.24
FOLEY CARRIER SERVICES 860-815-0873	07/10/2018	\$510.00		\$127.14
T'FER FROM ****25S60 HB	07/09/2018		\$400.00	\$637.14
USPS.COM CLICKNSHIP 800-344-7779 DC	07/07/2018	\$6.70		\$237.14
TA # 48 BLOOMSBURY BLOOMSBURY NJ	07/06/2018	\$306.16		\$243.84
T'FER FROM ****25S60 HB	07/05/2018		\$550.00	\$550.00
ATM WITHDRAWAL	07/05/2018	\$300.00		\$0.00
T'FER FROM ****25S60 HB	07/05/2018		\$300.00	\$300.00
ATM WITHDRAWAL	06/26/2018	\$300.00		\$0.00
T'FER FROM ****25S60 HB	06/26/2018		\$300.00	\$300.00
T'FER FROM ****25S60	06/26/2018		\$3,325.62	\$0.00
Overdraft Exception Card	06/25/2018	\$30.00		(\$3,325.62)
NEW JERSEY E-ZPASS 888-288-6865 NJ	06/25/2018	\$500.00		(\$3,295.62)
Overdraft Exception Card	06/25/2018	\$30.00		(\$2,795.62)
MATTS HEAVY DUTY MOBILE D	06/25/2018	\$3,595.02		(\$2,765.62)
T'FER FROM ****25S60 HB	06/25/2018		\$500.00	\$829.40
ATM WITHDRAWAL	06/25/2018	\$220.00		\$329.40
PURCHASE RETURN	06/22/2018		\$198.58	\$549.40
WAWA 8071 PLYMOUTH MEET PA	06/22/2018	\$200.00		\$350.82
T'FER FROM ****25S60 HB	06/22/2018		\$500.00	\$550.82
INTUIT *QB ONLINE 800-286-6800 CA	06/21/2018	\$53.00		\$50.82
WAWA 8071 PLYMOUTH MEET PA	06/20/2018	\$250.00		\$103.82
T'FER FROM ****25S60 HB	06/20/2018		\$200.00	\$353.82
ATM WITHDRAWAL	06/19/2018	\$100.00		\$153.82